

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 86
Department of Housing and Urban Development
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$30,406,000,000	\$30,406,000,000	\$0	0.0%
Totals:	<u>\$30,406,000,000</u>	<u>\$30,406,000,000</u>	<u>\$0</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$473,000,000	\$472,000,000	\$1,000,000	0.2%
Totals:	<u>\$473,000,000</u>	<u>\$472,000,000</u>	<u>\$1,000,000</u>	<u>0.2%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,488,000,000	\$1,489,000,000	(\$1,000,000)	0.1%
Totals:	<u>\$1,488,000,000</u>	<u>\$1,489,000,000</u>	<u>(\$1,000,000)</u>	<u>0.1%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,154,000,000	\$1,153,000,000	\$1,000,000	0.1%
Totals:	<u>\$1,154,000,000</u>	<u>\$1,153,000,000</u>	<u>\$1,000,000</u>	<u>0.1%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$8,758,000,000	\$8,759,000,000	(\$1,000,000)	0.0%
Totals:	<u>\$8,758,000,000</u>	<u>\$8,759,000,000</u>	<u>(\$1,000,000)</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	(\$304,000,000)	\$0	(\$304,000,000)	NA
Totals:	<u>(\$304,000,000)</u>	<u>\$0</u>	<u>(\$304,000,000)</u>	<u>NA</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
95 Independent 95	\$0	\$11,316,408	(\$11,316,408)	100.0%
99 Treasury General Fund	(\$384,000,000)	\$0	(\$384,000,000)	NA
Totals:	<u>(\$384,000,000)</u>	<u>\$11,316,408</u>	<u>(\$395,316,408)</u>	<u>-97.1%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86, Continued

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$18,000,000	\$17,551,000	\$449,000	2.5%
24 Office of Personnel	\$5,000,000	\$5,000,000	\$0	0.0%
Totals:	\$23,000,000	\$22,551,000	\$449,000	2.0%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	(\$2,000,000)	\$309,000	(\$2,309,000)	-84.6%
14 Department of Interior	\$0	\$86,000	(\$86,000)	100.0%
15 Department of Justice	\$0	\$35,000	(\$35,000)	100.0%
19 Department of State	\$0	\$753	(\$753)	100.0%
20 Department of the Treasury	\$0	\$1,000,000	(\$1,000,000)	100.0%
47 General Services Administration	\$0	\$2,000,000	(\$2,000,000)	100.0%
49 National Science Foundation	\$0	\$316,000	(\$316,000)	100.0%
51 Federal Deposit Insurance	\$0	\$1,400	(\$1,400)	100.0%
68 Environmental Protection	\$0	\$70,000	(\$70,000)	100.0%
95 Independent 95	(\$2,000,000)	\$166,441	(\$2,166,441)	-91.7%
97 Office of the Secretary of	\$0	\$400,000	(\$400,000)	100.0%
99 Treasury General Fund	\$896,000,000	\$0	\$896,000,000	NA
Totals:	\$892,000,000	\$4,384,594	\$887,615,406	99.5%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,000,000	\$0	\$2,000,000	NA
13 Department of Commerce	\$10,000,000	\$8,250,000	\$1,750,000	17.5%
14 Department of Interior	\$0	\$2,152,000	(\$2,152,000)	100.0%
15 Department of Justice	\$16,000,000	\$19,269,000	(\$3,269,000)	17.0%
20 Department of the Treasury	\$0	\$1,000,000	(\$1,000,000)	100.0%
24 Office of Personnel	\$0	\$2,000,000	(\$2,000,000)	100.0%
33R Smithsonian Institution	\$0	\$200,000	(\$200,000)	100.0%
36 Department of Veterans Affairs	\$1,000,000	\$0	\$1,000,000	NA
47 General Services Administration	\$0	\$2,000,000	(\$2,000,000)	100.0%
49 National Science Foundation	\$0	\$302,000	(\$302,000)	100.0%
68 Environmental Protection	\$0	\$616,000	(\$616,000)	100.0%
69 Department of Transportation	\$0	\$2,378,000	(\$2,378,000)	100.0%
70 Department of Homeland	\$78,000,000	\$80,000,000	(\$2,000,000)	2.5%
73 Small Business Administration	\$0	\$275,000	(\$275,000)	100.0%
75 Department of Health and	\$0	\$2,000,000	(\$2,000,000)	100.0%
91 Department of Education	\$1,000,000	\$0	\$1,000,000	NA
95 Independent 95	\$0	\$431,210	(\$431,210)	100.0%
97 Office of the Secretary of	\$0	(\$100,000)	\$100,000	-100.0%
Totals:	\$108,000,000	\$120,773,210	(\$12,773,210)	10.6%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86, Continued

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,000,000	\$0	\$2,000,000	NA
12 Department of Agriculture	\$0	\$2,000,000	(\$2,000,000)	100.0%
13 Department of Commerce	\$0	\$27,551,000	(\$27,551,000)	100.0%
14 Department of Interior	\$0	\$813,000	(\$813,000)	100.0%
15 Department of Justice	\$0	\$4,816,000	(\$4,816,000)	100.0%
16 Department of Labor	\$0	\$336,000	(\$336,000)	100.0%
18 U. S. Postal Service	\$0	\$3,000,000	(\$3,000,000)	100.0%
19 Department of State	\$0	\$29,742	(\$29,742)	100.0%
20 Department of the Treasury	\$0	\$11,000,000	(\$11,000,000)	100.0%
24 Office of Personnel	\$0	\$3,000,000	(\$3,000,000)	100.0%
33R Smithsonian Institution	\$0	\$100,000	(\$100,000)	100.0%
36 Department of Veterans Affairs	\$1,000,000	\$0	\$1,000,000	NA
47 General Services Administration	\$150,000,000	\$148,000,000	\$2,000,000	1.3%
49 National Science Foundation	\$0	\$944,000	(\$944,000)	100.0%
51 Federal Deposit Insurance	\$0	\$207,550	(\$207,550)	100.0%
68 Environmental Protection	\$1,000,000	\$1,037,000	(\$37,000)	3.6%
69 Department of Transportation	\$13,000,000	\$6,556,000	\$6,444,000	49.6%
70 Department of Homeland	\$8,000,000	\$8,000,000	\$0	0.0%
73 Small Business Administration	\$0	\$120,000	(\$120,000)	100.0%
75 Department of Health and	\$9,000,000	\$8,000,000	\$1,000,000	11.1%
95 Independent 95	\$58,000,000	\$4,093,672	\$53,906,328	92.9%
97 Office of the Secretary of	\$2,000,000	\$1,200,000	\$800,000	40.0%
Totals:	\$244,000,000	\$230,803,964	\$13,196,036	5.4%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$8,000,000	\$7,617,000	\$383,000	4.8%
24 Office of Personnel	\$128,000,000	\$128,000,000	\$0	0.0%
99 Treasury General Fund	\$1,000,000	\$0	\$1,000,000	NA
Totals:	\$137,000,000	\$135,617,000	\$1,383,000	1.0%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
95 Independent 95	\$10,000,000	\$1,289,600	\$8,710,400	87.1%
99 Treasury General Fund	(\$137,000,000)	\$0	(\$137,000,000)	NA
Totals:	(\$127,000,000)	\$1,289,600	(\$128,289,600)	-99.0%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$24,000	(\$24,000)	100.0%
15 Department of Justice	\$0	\$8,474,000	(\$8,474,000)	100.0%
Totals:	\$0	\$8,498,000	(\$8,498,000)	100.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86, Continued

Grand	<u>\$42,868,000,000</u>	<u>\$42,814,233,776</u>	<u>\$53,766,224</u>	<u>0.1%</u>
--------------	--------------------------------	--------------------------------	----------------------------	--------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded